

[illegible]

CITY OF SUNNYVALE
APPROPRIATIONS TO/DEDUCTION FROM RESERVES
ALL FUNDS*
FY 2003/2004 BUDGET AS COMPARED TO FY 2002/2003 BUDGET

	FUND/SUB-FUND											Total
	455/100.	455/200.	455/300.	490/200.	525.	560.	595.	595/210.	610.	640.	645.	
Reserve	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	
20 Year RAP	0	0	0	0	108,780	(100,768)	0	0	0	0	0	(13,052,834)
Bond Proceeds	0	0	(4,044,740)	0	0	0	0	0	0	0	0	(4,044,740)
Capital Replacement	0	0	0	335,806	0	0	0	0	0	0	0	335,806
Capital Reserve	0	0	0	0	0	0	0	1,555,697	0	0	0	(488,265)
Contingency	226,376	17,430	132,347	0	0	0	0	0	0	0	0	1,937,887
Debt Service	0	0	0	0	0	0	0	0	0	0	0	(76,300)
Employee Leaves	0	0	0	0	0	0	0	0	0	412,772	0	412,772
Equipment Replacement	0	0	0	0	0	0	(426,836)	0	0	0	0	(426,836)
Federal Department of Justice	0	0	0	0	0	0	0	0	0	0	0	(42,107)
Federal Department of Treasury	0	0	0	0	0	0	0	0	0	0	0	(68,520)
Future Land Use & Transportation Projects	0	0	0	0	0	0	0	0	0	0	0	292,254
HOME Grant	0	0	0	0	0	0	0	0	0	0	0	(438,183)
Housing Mitigation	0	0	0	0	0	0	0	0	0	0	0	908,744
Infrastructure Reserve	0	0	0	0	0	0	0	0	(2,707,683)	0	0	(2,707,683)
Liability and Property Insurance	0	0	0	0	0	0	0	0	0	0	69,147	69,147
Post Employment Benefits	0	0	0	0	0	0	0	0	0	759,072	0	759,072

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	035.	070.	110.	140.	175.	190.	210.	245.	280.	295.	315	385.
Reserve	General	Housing	Community Development Block Grant	Park Dedication	Public Safety Forfeiture	Police Services Augmentation	Employment Development	Parking District	Gas Tax	Youth and Neighborhood Services	Redevelopment Agency	Capital Projects
Rate Stabilization	0	0	0	0	0	0	0	0	0	0	0	0
Service Level Contingency	390,434	0	0	0	0	0	0	0	0	0	0	0
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0	0	85,750
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	0	0	0
	(10,818,283)	452,798	10,432	121,680	(126,560)	0	0	(117,342)	(12,221)	(444,000)	92,519	(1,665,958)

(*) FUNDS/RESERVES WITH NO CHANGES ARE OMITTED

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	455/100.	455/200.	455/300.	490/200.	525.	560.	595.	595/210.	610.	640.	645.	
Reserve	Water Supply and Distribution	Solid Waste Management	Wastewater Management	SMaRT Station Replacement	Community Recreation	Patent Library	General Services	Sunnyvale Office Center	Infrastructure Renovation and Replacement	Employee Benefits	Liability and Property Insurance	
Rate Stabilization	281,525	(1,015,722)	(309,915)	0	0	0	0	0	0	0	0	(1,044,112)
Service Level Contingency	0	0	0	0	0	0	0	0	0	0	0	390,434
Traffic Mitigation - Regional	0	0	0	0	0	0	0	0	0	0	0	85,750
Workers' Compensation Benefits	0	0	0	0	0	0	0	0	0	843,781	0	843,781
	507,901	(998,292)	(4,222,308)	335,806	108,780	(100,768)	(426,836)	1,555,697	(2,707,683)	2,015,625	69,147	(16,369,866)

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